Case 19-32528-MBK Doc 34 Filed 04/15/20 Entered 04/15/20 16:21:29 Desc Main Document Page 1 of 15

In re: George Sprids
Debtor

Case No. 193 2528

Reporting Period 2/29/20

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-I (INDV) (CONT)]

	Current Month	Cumulative Filing to Date
Cash - Beginning of Month	The state of the s	Actual
	2066.78 152242	
RECEIPTS		
Wages (Net)	300.45	A STATE OF THE STATE OF
Interest and Dividend Income	300,95	
Alimony and Child Support		
Social Security and Pension Income	3400,0	
Sale of Assets	3100,0	
Other Income (attach schedule)		
Total Receipts	27-105	
	3700.45	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		<b>国际企业工程</b>
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance	773.83	
Auto Expense		
Lease Payments	124.50	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Household Expenses	720.	
Charitable Contributions	292.95	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	441.20	
REORGANIZATION ITEMS	2349.48	
REORGANIZATION ITEMS: Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)	325,00	
Total Reorganization Items		
Acceptance Rens	325.00	
otal Dishursaments (Out)		
otal Disbursements (Ordinary + Reorganization)	25/4.78	
		THE SECTION OF THE PROPERTY OF
et Cash Flow (Total Receipts - Total Disbursements)	1025.97	The state of the s
och End (M. 1996)		Transfer for Marie Control of Con
ash - End of Month (Must equal reconciled bank statement)	3-93-95 254887	

Case 19-32528-MBK Doc 34 Filed 04/15/20 Entered 04/15/20 16:21:29 Desc Main Document Page 2 of 15

In re George Sariots Debtor	Case No. 193 2528 Reporting Period: 2/29/20
-----------------------------	---

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes	, ,	
Other Ordinary Disbursements Take out - Rostum Coorey Spriots - Check	[91,20 -250,00	
Other Reorganization Expenses		
	-	

FORM MOR-1 (INDV) (CON'T) (9/99)

## Case 19-32528-MBK Doc 34 Filed 04/15/20 Entered 04/15/20 16:21:29 Desc Main Document Page 3 of 15

UNITED STATES BANKRUPTCY COURT DISTRICT OF	
Case No. 183 2528 Reporting Period: 2629/20	

# MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

In re Coarge Smridta

REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements	Form No.	Document?	Explanation
	MOR-1 (INDV)	Attached	Attached
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements	MOK-I (CONI)		
Cash disbursements journals	Taken William Control		
Statement of Operations			
Balance Sheet	E-MARINE A		
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			
Quodiointaile			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor	Date 2/29/20
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

AMBY

Bank

Temp-Return Service Requested

For customer service or current rates call: 732-591-2530

Write to: Amboy Bank 3590 U.S. Highway 9 Old Bridge, NJ 08857

Visit us at www.amboybank.com

Amboy 24 (Telephone Banking) call 1-877-24AMBOY



վենդնին իրկրիկիկին արևորմիկիկիդոկյիլն 001524 0.8670 AB 0.419 TR00008

**GEORGE SARIOTIS DEBTOR IN POSSESSION** 1801 PITNEY STREET **OAKHURST** NJ 07755-2840

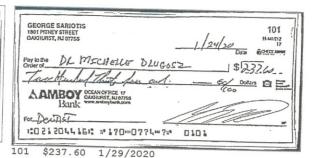
Amboy Bank helps you meet your savings goals!

Visit your local branch or go to amboybank.com to see today's special offers.

nal Chec	ek Account		Account number:	17007747	
lance Sum	ımary				
nd other credit	s (+) other debits (-)	\$242.62 \$4,289.61 \$2,215.74 \$2,316.49			
d Other C	redits				
otion	2	Amount	Date Description		Amount
		2,400.00 252.01	MISSING	CHECK# 101, SIGNATURE	237.60
		(	02-05 DEPOSIT		1,400.00
Date	Amount	Check# Date	Amount	Check#_ Date	Amount
01-28 01-29 in check number	237.60 237.60 er sequence			105 02-11	158.40
	lance Sum ce on 01-15 nd other credit als, checks and on 02-14  d Other Cotion SIT SIT  Date 01-28 01-29	nd other credits (+) als, checks and other debits (-) on 02-14  d Other Credits otion SIT SIT  Date Amount 01-28 237.60	Check # Date   Check # Date   O1-28   237.60   O1-29   Con O1-15   \$2,42.62   \$4,289.61   \$4,289.61   \$2,215.74   \$2,215.74   \$2,215.74   \$2,316.49   \$2,316.49   O2-203   O1-29   O1-	Summary   Summ	Summary   Superscript   Supe

	t															

Date	Description	Amount	Date Description	Amount
01-27	42696 - COSTCO GAS #0329 OCEAN NJ 0329013 042696	25.09 (	02-03 47603 - COSTCO GAS #0329 OCEAN NJ 0329013 047603	22.91/
01-27	17489 - BJS WHOLESALE #0 OAKHURST NJ 00000000 017489	55.59 (	02-05 )100012356661 FIRSTENERGY OPCO FE ECHECK	338.75 🗸
01-27 01-27	16568401 OPTIMUM 7866 CABLE PMNT 3654704 DIRECTV DIRECTV	183.51 251.08	02-10 25940 - BJS WHOLESALE #0 OAKHURST NJ 00000000 025940	63.74
01-31	JCP&L CHECK PYMT 0103	101.05	02-11 49303 - COSTCO GAS #0329 OCEAN NJ 0329013 049303	26.20



104

For #64 AHC 395109

102

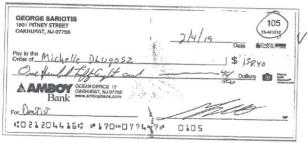
##0 21204416# #170m0774m7#



GEORGE SARIOTIS 1801 PITNEY STREET OAKHURST, NJ 07755

\$350 Dollars 🔞 🚟 AMBOY OCCAN OFFICE 17
OAKHUAST, NJO7755
Bank ambuybank com 1231932525 \*:021204416#: #\*170m0??4m?#\* 0104

\$189.22 1/31/2020 104 \$325.00 2/3/2020



105 \$158.40 2/11/2020



Free Personal Check Account

0329013 046091

NJ 24281879 081879

NJ 00000000 060834

79017138 010008

00000000 021943

NJ 00000000 040783

(02-18) 81879 - TST\* THE GALLEY ASBURY PARK

60834 - CVS/PHARMACY #07 OAKHURST ₩

10008 - ILLIANO'S CAFE EATONTOWN NJ TO

40783 - BJS WHOLESALE #0 OAKHURST 🗸

)21943 - USPS PO 33603007 OAKHURST NJ ماليكو

3590 U.S. Highway 9 Old Bridge, NJ 08857

For the period 02-15-2020 to 03-13-2020 019 017 0-015-000-00000000

Page 1 of 2

15.88 ✓

21.24 V

29.41

32.52 ✓

176.29 /

001518

AMBY

鵩

Temp-Return Service Requested

For customer service or current rates call: 732-591-2530

Write to: Ambov Bank 3590 U.S. Highway 9 Old Bridge, NJ 08857



Visit us at www.amboybank.com



(Telephone Banking) call 1-877-24AMBOY



GEORGE SARIOTIS

ոհովՈՍՈրդերիկոիդիութութունինի իրինակությել

DEBTOR IN POSSESSION 1801 PITNEY STREET **OAKHURST** NJ 07755-2840

001518 0.9980 AB 0.419

AmboyBank.com is getting a makeover!

Keep an eye out for our new design and improved user experience coming this spring, or visit AmboyBank.com/new for more details.

Account number: 17007747

BRANCH NJ 09059058 017291

0329013 027361

51420044 005394420488

NJ 00000000 078250

NJ 00000000 041942

27361 - COSTCO GAS #0329 OCEAN NJ

820366 - Wal-Mart Super C NEPTUNE NJ

78250 - BJS WHOLESALE #0 OAKHURST

41942 - BJS WHOLESALE #0 OAKHURST

16568401 OPTIMUM 7866 CABLE PMNT

Account Bal	lance Sum	ımary								
	and other credits als, checks and	ts (+) I other debits (-)	\$2,316 \$2,976 \$4,248 \$1,038	0.46 8.69						
Deposits and	d Other C	redits								
Date Descrip	otion		Am	ount	Date	Description				Amount
02-21 DEPOS 02-28 DEPOS			(2,000	0.00		DEPOSIT DEPOSIT				400.00 270.01
Checks										
Check#	Date	Amount /	Check#	Date	e	Amount	Check#	Date		Amount
106	02-18 02-20	250.00 J 280.00 J	108 109	03-02 03-02		m 189.92 / m 34.30 /	110	03-04		500.00
Withdrawals	s and Oth	er Debits								
Withdrawals  Date Descrip  (02-18) 46091 -		AS #0329 OCEAN NJ		ount 3.21	Date	Description	ITTING DUCK LO	ONG	To	Amount 39.00

41.58

57.53 V

110.68

119.75 v

26.35 0

For the period 02-15-2020 to 03-13-2020

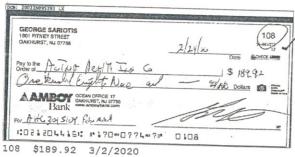
#### GEORGE SARIOTIS

	Free Personal Check Account Account number: 17007747										
With	drawals and Other Debits (cont.)										
02-26 02-28 03-02 03-02	Description  9648891 DIRECTV DIRECTV 45870 - COSTCO GAS #0329 OCEAN NJ 0329013 045870 70767 - TST* THE GALLEY ASBURY PARK NJ 18070767 070767 38825 - CVS/PHARMACY #07 OAKHURST	Amount  258.79   23.30   94.85  421.66	Date 03-05 03-09 03-10	Description  18005920 MINNESOTA LIFE FLEX PAY 552041 - Wal-Mart Store FREEHOLD NJ 32360026 006810351320 006939801109352 CAPITAL ONE MOBILE PMT	Amount 1,251.00 65.62 60.00						
03-05	NJ 00000000 038825 52310 - COSTCO GAS #0329 OCEAN NJ 0329013 052310	29.55		1878641907 CREDITCARD PYMNT PAYBYPHONE 59718 - COSTCO GAS #0329 OCEAN NJ 0329013 059718	65.00 21.26						

	GEORGE SARIOTIS 1801 HINEY STREET OASHLEST, NJ 07785  Pay to the George Straotic  Thursting Interface  AAMBOY OCCANOFICE 17 OCCA	7/12_Boll	Security Sec
10	06 \$250.00 2/18/2020		linea cumparagenca
000	II: 200228095393 LX  GEORGE SARIOTIS		(400

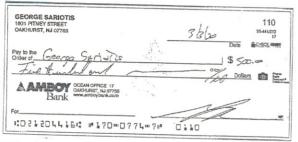


107 \$280.00 2/20/2020





109 \$34.30 3/2/2020



110 \$500.00 3/4/2020

## Case 19-32528-MBK Doc 34 Filed 04/15/20 Entered 04/15/20 16:21:29 Desc Main Document Page 9 of 15

In re: George Sarialy	Case No193	25.
Debtor	Reporting Period	. 1

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation

must be attached for each account. [See MOR-1 (INDV) (CONT)]			The state of the s
	Current Mo	nth	Cumulative Filing to Date
Cash - Beginning of Month	- Cattual	747(7	Actual
RECEIPTS		11,64	
Wages (Net)			A TOTAL STREET, A STREET, A ST.
Interest and Dividend Income	25201		1
Alimony and Child Support			
Social Security and Pension Income			
Sale of Assets	2400 @		
Other Income (attach schedule)			
Total Receipts	23120	265).cr	
DISBURSEMENTS			
ORDINARY ITEMS:			
Mortgage Payment(s)			
Rental Payment(s)			
Other Secured Note Payments			
Utilities	210 - 1		
Insurance	920.29		·
Auto Expense	2 6 28		
Lease Payments	25.09		
IRA Contributions			
Repairs and Maintenance			
Medical Expenses			
Household Expenses	426.82		
Charitable Contributions			
Alimony and Child Support Payments			
Taxes - Real Estate			,
Taxes - Personal Property			
Taxes - Other (attach schedule)			
Travel and Entertainment			
Gifts			
Other (attach schedule)			
Total Ordinary Disbursements			
DEODCAMA TIONATED IS	1372,20		
REORGANIZATION ITEMS: Professional Fees		的對於其機能是	
U. S. Trustee Fees			
Other Reorganization Expenses (attach schedule)			
Total Reorganization Items			
Table		HINGS DE	
Total Disbursements (Ordinary + Reorganization)	1372,20		200 C C C C C C C C C C C C C C C C C C
Net Cash Flow (Total Receipts - Total Disbursements)			
vet Cash Flow (Total Receipts - Total Disbursements)	1279.80		4
Cash - End of Month (Must equal reconciled bank statement)			
Cash - End of Frontin (Frust equal reconciled bank statement)	3060	522.42	

Case 19-32528-MBK Doc 34 Filed 04/15/20 Entered 04/15/20 16:21:29 Desc Main Document Page 10 of 15

In re Secree Carriolis Debtor	Case No. 173 25 2-8 Reporting Period: 1/3/120

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes	, ,	
Other Ordinary Disbursements		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CON'T) (9/99)

## Case 19-32528-MBK Doc 34 Filed 04/15/20 Entered 04/15/20 16:21:29 Desc Main Document Page 11 of 15

UNITED STATES BANKRUPTCY COURT	
DISTRICT OF	

In re George Sprids

Case No. 193 2-538
Reporting Period: ((3)(2)

## MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document	Explanation
Schedule of Cash Receipts and Disbursements	MOD 1 (DIDA)	Attached	Attached
Bank Reconciliation (or copies of debtor's bank reconciliation)	(ALID )		
Copies of bank statements	MOR-1 (CONT)		
Cash disbursements journals	and the second		
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period	And The same		
ummary of Unpaid Postpetition Debts	400,200,000		
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			
- 1010. Questionnaile			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Printed Name of Authorized Individual

Title of Authorized Individual

FORM MOR (INDV) (9/99)

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

Document

Page 12 of 15

For the period 12-18-2019 to 01-15-2020 019 017 0-015-000-00000000

Page 1 of 1

001514

AMBY

Bank

3590 U.S. Highway 9 Old Bridge, NJ 08857

Temp-Return Service Requested

For customer service or current rates call: 732-591-2530

Write to: Amboy Bank 3590 U.S. Highway 9 Old Bridge, NJ 08857

Visit us at www.amboybank.com

Amboy 24 (Telephone Banking) call 1-877-24AMBOY

ել || իկիլի լեկուլալիաի իկել իկել հային հերականի իր 001514 0.7800 AB 0.412

GEORGE SARIOTIS DEBTOR IN POSSESSION 1801 PITNEY STREET NJ 07755-2840 OAKHURST

> We make IRA rollovers easy! Get up to a \$500 bonus for transfers

Plus, earn 1.61% APY on IRA Money Market Stop by any branch or call 877.222.6269

	Free Personal Check Account		Account number: 17007747	
	Account Balance Summary			
	Beginning Balance on 12-18 Deposits and other credits (+) Withdrawals, checks and other debits (-) Ending Balance on 01-15	\$0.00 \$787.18 \$544.56 \$242.62		
	Deposits and Other Credits			
202	Date Description	Amount	Date Description	Amount
4	12-18 DEPOSIT	787.18		
001514	Checks			
1-200116	Check#         Date         Amount           93         12-26         159.91	Check# Da	Pate Amount Check# Date	Amount
01-001	Withdrawals and Other Debits			
01514-001 11	Date Description 01-07 16801239010620 NJ NATURALGAS EBILL	Amount 384.65	Date Description	Amount







3590 U.S. Highway 9 Old Bridge, NJ 08857

For the period 01-16-2020 to 02-14-2020 019 017 0-015-000-00000000

Page 1 of 1

AMBY

Temp-Return Service Requested

For customer service or current rates call: 732-591-2530

Write to:

Amboy Bank 3590 U.S. Highway 9 Old Bridge, NJ 08857



Visit us at www.amboybank.com

Amboy 24

(Telephone Banking) call 1-877-24AMBOY



**GEORGE SARIOTIS DEBTOR IN POSSESSION** 1801 PITNEY STREET OAKHURST NJ 07755-2840

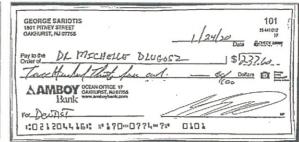
Amboy Bank helps you meet your savings goals!

Visit your local branch or go to amboybank.com to see today's special offers.

Free Personal Check Accoun		Account number	17007747	
Account Balance Summary				
Beginning Balance on 01-15 Deposits and other credits (+) Withdrawals, checks and other debits (-) Ending Balance on 02-14	\$242.62 \$4,289.61 \$2,215.74 \$2,316.49			
Deposits and Other Credits				
Date Description	Amount	Date Description		Amou
01-22 DEPOSIT 01-27 DEPOSIT	2,400.00		CHECK# 101, SIGNATU	RE 237.
01-27 DELOSTI	252.01	MISSING 02-03 DEPOSIT		1,400.
C* -				
Checks				
Checks  Check# Date Amount	Check# Date	e Amount	Check# Da	ite Amou
Checks  Check# Date Amount  101 01-28 237.60 101 01-29 237.60	Check# Date 102* 01-31 104 02-03	189.22	Check# Da	1 Marou

Date	Description	Amount Dat	e Description	Amount
01-27	42696 - COSTCO GAS #0329 OCEAN NJ 0329013 042696	25.09 02-0	3 47603 - COSTCO GAS #0329 OCEAN NJ 0329013 047603	22.91
01-27	17489 - BJS WHOLESALE #0 OAKHURST NJ 00000000 017489	55.59 1 02-0		338.75 🗸
01-27 01-27	16568401 OPTIMUM 7866 CABLE PMNT 3654704 DIRECTV DIRECTV	183.51 02-1 251.08	0 25940 - BJS WHOLESALE #0 OAKHURST NJ 00000000 025940	63.74
01-31	JCP&L CHECK PYMT0103	101.05 02-1	1 49303 - COSTCO GAS #0329 OCEAN NJ 0329013 049303	26.20

GEORGE SARIOTIS 1901 PITNEY STREET OAKHURST, NJ 07755	1/24/20 Date	101 55-441/212 117
Pay to the DL MICHELLE DLUGGO Tack then but That for and AAMBOY CARNOTTE	\$ \$ 200	37.60_
Bank ************************************	a Dio!	



101 \$237.60 1/28/2020

101 \$237.60 1/29/2020





102 \$189.22 1/31/2020

104 \$325.00 2/3/2020



105 \$158.40 2/11/2020